

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016
FOR
GAWAIN HEWITT LIMITED

GAWAIN HEWITT LIMITED (REGISTERED NUMBER: 09482321)

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FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016

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DIRECTOR: G Hewitt

REGISTERED OFFICE: 16 South End
Croydon
Surrey
CR0 1DN

REGISTERED NUMBER: 09482321 (England and Wales)

ACCOUNTANTS: Averillo & Associates
16 South End
Croydon
Surrey
CR0 1DN

BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		12,720
CURRENT ASSETS			
Cash at bank		15,347	
CREDITORS			
Amounts falling due within one year	3	<u>25,768</u>	
NET CURRENT LIABILITIES			<u>(10,421)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,299</u>
PROVISIONS FOR LIABILITIES	4		<u>1,848</u>
NET ASSETS			<u><u>451</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account	6		<u>351</u>
SHAREHOLDERS' FUNDS			<u><u>451</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 December 2016 and were signed by:

G Hewitt - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
Additions	3,485	12,313	15,798
At 31 March 2016	<u>3,485</u>	<u>12,313</u>	<u>15,798</u>
DEPRECIATION			
Charge for period	-	3,078	3,078
At 31 March 2016	<u>-</u>	<u>3,078</u>	<u>3,078</u>
NET BOOK VALUE			
At 31 March 2016	<u>3,485</u>	<u>9,235</u>	<u>12,720</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	5,304
Directors' current account	19,864
Accrued expenses	600
	<u>25,768</u>

4. PROVISIONS FOR LIABILITIES

	£
Deferred tax	
Accelerated capital allowances	<u>1,848</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016

4. PROVISIONS FOR LIABILITIES - continued

		Deferred tax £
Provided during period		1,848
Balance at 31 March 2016		<u>1,848</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	£
100	Ordinary		<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. RESERVES

	Profit and loss account £
Profit for the period	28,351
Dividends	<u>(28,000)</u>
At 31 March 2016	<u>351</u>

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £28,000 were paid to the director .

8. ULTIMATE CONTROLLING PARTY

The controlling party is G Hewitt.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.